

Eastspring JUMBO 25 Fund

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		9,478,071.34	0.31%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	9,478,071.34	0.31%
(F) Equities		3,016,054,959.00	98.34%
1 PTT PUBLIC COMPANY LIMITED	PTT	368,204,800.00	12.01%
2 SCB X PUBLIC COMPANY LIMITED	SCB	260,796,900.00	8.50%
3 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	256,865,750.00	8.37%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	244,310,000.00	7.97%
5 CP ALL PUBLIC COMPANY LIMITED	CPALL	235,679,400.00	7.68%
6 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	190,555,980.00	6.21%
7 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	156,005,025.00	5.09%
8 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	133,336,775.00	4.35%
9 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	132,227,500.00	4.31%
10 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	124,862,550.00	4.07%
11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	124,719,910.00	4.07%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	119,441,100.00	3.89%
13 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	102,195,600.00	3.33%
14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	78,190,140.00	2.55%
15 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	73,686,375.00	2.40%
16 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	71,787,500.00	2.34%
17 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	70,373,100.00	2.29%
18 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	59,633,550.00	1.94%
19 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	39,481,960.00	1.29%
20 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	38,459,200.00	1.25%
21 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	33,998,400.00	1.11%
22 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	32,837,350.00	1.07%
23 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	31,724,550.00	1.03%
24 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	20,472,850.00	0.67%
25 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	16,208,694.00	0.53%
(J) Other assets		60,644,925.00	1.98%
1 Other assets		60,644,925.00	1.98%
(K) Other liabilities		-19,104,814.51	-0.62%
1 Other liabilities		-19,104,814.51	-0.62%
		3,067,073,140.83	100.00%

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025